CERTIFICATE

To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of

City Of Burlington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations. 2016 Adopted Budget Amount of County 2015 Ad Clerk's Page **Budget Authority** Use Only for Expenditures Valorem Tax No. **Table of Contents:** Computation to Determine Limit for 2016 2 3 Allocation of MVT, RVT, and 16/20M Vehicle Tax 4 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 Fund K.S.A. 33.000 7 1,831,212 552,453 12-101a General 10-113 8 177,125 54,913 3.280 Bond & Interest Ch.Ord.#5 8 24,978 21,029 1.256 Cemetery 9 21,967 Industrial Development 12-1617h 33,000 10,792 .645 75-6110 9 Special Liability 391,119 10 Special Highway Special Improvements 10 17,373 11 25,266 Special Parks 1,440 Community Improvement 11 318,787 12 City/County Street 12 211,740 City/County Parks 13 696,328 City/County Infrastructure 13 210,000 Equipment Reserve 14 4,991,693 Electric Utility 15 891,092 Sewer Utility 1,440,569 16 Water Utility 17 Non-Budgeted Funds-A 639,187 11,283,689 38.181 XXXXXX Totals Notice of the vote to adopt required to be published and attached to the budget? No County Clerk's Use Only **Budget Summary** 16,742,083 Neighborhood Revitalization Rebate Nov 1, 2015 Total Assessed Valuation Assisted by: Address: Email:

on November 2015

ge No 1 Governing Body

Amount of Levy

2016

City Of Burlington

1. Total tax levy amount in 2015 budget

Computation to Determine Limit for 2016

2. Debt service levy in 2015 budget	- \$	55,116
3. Tax levy excluding debt service	\$	559,674
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015: + 419	,599_	
5. Increase in personal property for 2015:		
5a. Personal property 2015 + <u>286,892</u> 5b. Personal property 2014 - <u>233,929</u>		
	,963	
5c. Increase in personal property (5a minus 5b) + 52. (Use Only if > 0)	<u>,903</u>	
6. Valuation of annexed territory for 2015: 6a. Real estate + 0		
6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0		
6c. New improvements - 0		
6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7. Valuation of property that has changed in use during 2015:	0	
8. Total valuation adjustment (sum of 4, 5c, 6d &7) 472,	562	
9. Total estimated valuation July 1, 2015 16,724,594		
10. Total valuation less valuation adjustment (9 minus 8)16,252,	032	
11. Factor for increase (8 divided by 10)	908	
12. Amount of increase (11 times 3)	+ \$	16,274
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	575,948
14. Debt service levy in this 2016 budget		54,913
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		630,861
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	\$	8,955
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.	•	
(15 plus 17)	\$	639,816

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	532,183	75,489	3,291	437	1,790	446
Bond & Interest	55,116	7,818	341	45	185	46
Cemetery	22,928	3,252	142	19	77	19
Industrial Development						
Special Liability	4,563	647	28	4	15	4
TOTAL	614,790	87,206	3,802	505	2,067	515

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	87,206 3,802 atte	505	2,067	515
Motor Vehicle Factor Recreational Vehicle	16/20M Vehicle Factor Commercial Veh	0.00082 nicle Factor Watercraft Factor	0.00336	0.00084

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Electric Fund	General Fund	95,000	95,000	95,000	KSA 12-825d
Water Fund	General Fund	25,000	25,000	25,000	KSA 12-825d
Sewer Fund	General Fund	5,000	5,000	5,000	KSA 12-825d
General Fund	Equipment Reserve	35,000	35,000	35,000	KSA 12-1,117
			:		
	Totals	160,000	160,000	160,000	
	Adjustments*				
	Adjusted Totals	160,000	160,000	160,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Date of	15 1	Amount	Beginning Amount Outstanding	Date	Date Due	Amor 20	Amount Due 2015	Amount 2016	Amount Due 2016
Retirement %	ı	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
09/01/15 5.40-6.00		200,000	15,000	3-1 & 9-1	9/1	450	15,000	0	0
01/05/52 3.00		5,800,000	5,643,849	3-1 8-0-1	1/5	169,315	81,606	166,867	84,055
+	1 1	3,360,000	3,310,144	2/27	2/27	82,754	51,096	81,476	52,373
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			12.683.993			329.367	502.702	318,091	501,428

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			$\overline{}$		Т —	Т .			Т	1	ſ	T							
Payments Due	2016																		0
Payments Due	2015																		0
Principal Balance On	Jan 1 2015																		0
Amount Financed	(Beginning Principal)																		
Interest Rate	%																		
Term of Contract	(Months)																		
Contract	Date																		
																			Totals
	Term of Interest Amount Principal Payments Contract Rate Financed Balance On Due	Term of Interest ContractInterest Contract Item PurchasedTerm of Date Item PurchasedInterest Contract Contract Contract Rate Financed Financed Balance On Due Due Jan 1 2015Principal Jan 1 2015Payments Due Due 2016	Term of ContractInterest ContractAmount Principal PaymentsItem PurchasedDate (Months)%(Beginning Principal)Jan 1 20152015	Term of Contract Interest Contract Amount Rate Contract Contract Rate (Months) Financed Ralance On Due Jan 1 2015 Payments Due Due Jan 1 2015	Term of Contract Contract Contract Date Rate (Months) Financed Principal Principal Payments Item Purchased Date Date (Months) % (Beginning Principal) Jan 1 2015 2015	Term of Date Interest Contract Contract Purchased Amount Principal Balance On Due Due Due Due Due Due Date (Months) % (Beginning Principal) Principal Balance On Due Due Due Due Due Due Due Due Date (Months)	Item Purchased Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1 2015 2015	Term of ContractInterest Rate ContractAmount Rate Financed Balance On Date (Months)Principal Financed Balance On DuePaymentsItem PurchasedDate (Months)% (Beginning Principal)Jan 1 20152015	Item Purchased Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1 2015 2015	Term of Date Interest Contract Contract Contract Contract Date Rate Financed Financed Balance On Due Due Date (Months) Principal Principal Date Date (Months) Payments Due Due Date Date Date (Months)	Term of Date Interest Contract Amount Rate (Months) Principal Payments Payments Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015 Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015	Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015 Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015 Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015	Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015 Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 2015 Contract Contract Rate Financed Balance On Due Due Date (Months) % (Beginning Principal) Jan 1 2015 2015	Item Purchased Contract Contract Rate Financed Balance On Date (Months) % (Beginning Principal) Jan 1 2015 2015 Contract Contract Rate Financed Balance On Due Due Date (Months) % (Beginning Principal) Jan 1 2015 2015	Item Purchased Date (Months) % (Beginning Principal) Jan 1 2015 Contract Contract Rate Financed Balance On Due Due Due Contract (Months) % (Beginning Principal) Jan 1 2015 2015 Contract Contract Rate Financed Balance On Due Due Contract Contract Rate Financed Balance On Due Due Contract Rate Rate Financed Balance On Due Contract Rate Rate Rate Rate Rate Rate Rate Rat	Item Purchased Contract Contract Rate Financed Balance On Due Due (Months) % (Beginning Principal) Jan 1 2015 2015 Contract Contract Rate Financed Balance On Due Due Due Contract (Months) % (Beginning Principal) Jan 1 2015 2015	Item Purchased Contract Contract Rate Contract Contract Rate Financed Ralance On Due	Item Purchased Contract Contract Contract (Months) Rate (Months) Rate (Months) Financed (Months) Payments 1	Item Purchased Contract Date Rate (Months) Financed (Months) Principal Balance On Due

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget	Prior Year	Current Year	Proposed Budget
General General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	200,231	137,605	229,11
Receipts:	200,201		
Ad Valorem Tax	476,688	532 183	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,892	15,000	15,000
Motor Vehicle Tax	71,881	67,921	75,489
Recreational Vehicle Tax	3,193	2,978	3,29
16/20M Vehicle Tax	815	1,691	43'
Commercial Vehicle Tax	0	0	1,79
Watercraft Tax	0	0	44
Gross Earning (Intangible) Tax	0	0	
	0	0	
LAVTR		0	
City and County Revenue Sharing	541,664	550,000	575,00
City Sales Tax	2,210	1,996	2,58
Local Alcoholic Liquor	4,038	6,400	5,950
Licenses	2,640	3,950	3,900
Permits Service Charge - Efficiency Kansas Program	54	100	100
Service Charge - Efficiency Kansas Flogram	7,347	10,500	10,000
Service Charge - Parks Service Charge - Refuse	9,688	10,000	12,00
	50	500	30
Zoning Applications	4,311	6,500	4,50
Franchise Fees - Cable TV	12,772	14,500	14,50
Franchise Fees - Telephone Municipal Court Fines	38,343	52,000	50,00
Municipal Court Files	16,304	20,000	20,000
Court Costs Assessments	5,057	5,200	7,000
Donations Transact	9,207	10,000	13,000
Investment Interest	2,840	7,000	5,500
Rental Lease	517	15,000	15,000
Sale of Property/Equipment	154	350	350
Copies/Fax	273	400	400
Insufficient Fund Check Fee	166	450	450
Animal Care	374	800	800
Animal Adoption	300	1,500	1,000
Animal Neuter/Spay/Vac. Fees	0	500	250
Vehicle Tow & Storage Fees	18,333	35,000	36,000
Refund Insurance	750	600	600
Weed Mowing	2,285	2,000	3,000
Insurance Claims	6,282	10,000	10,000
Reimbursement Legal Services	1,305	24,000	15,000
Reimbursement Miscl.	1,303	24,000	10,000
IRB Refinance Fee	11,420	12,000	12,000
Vehicle Inspection Fees Transfer from Electric Utility	95,000	95,000	95,000
	25,000	25,000	25,000
Transfer from Water Utility Transfer from Sovyer Utility	5,000	5,000	5,000
Transfer from Sewer Utility Assessments, Special-Weed Mowing	1,568	2,000	2,000
	12,465	5,000	5,000
Grants	12,700	3,000	5,500
Miscellaneous	208	2,000	2,00
Does miscellaneous exceed 10% Total Rec	1,401,394	1,555,019	1,049,64
Total Receipts		1,692,624	1,278,759
Resources Available:	1,601,625	1,074,024	1,470,73

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FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2014	Estimate for 2015	Year for 2016
General	1,601,625	1,692,624	
Resources Available:	1,001,023	1,092,024	1,270,733
Expenditures:			
General Administration	66,411	67,918	81,014
Personnel Services	44,624	40,349	
Contractual	2,797	2,460	
Commodities Commodities Commodities	37,564	25,000	
Capital Outlay-Governing Body	35,000	35,000	35,000
Transfer to Equipment Reserve Fund	33,000	33,000	55,000
Police Department			
Personnel Services	505,456	490,770	591,699
Contractual	98,056	97,571	110,634
Commodities	10,571	9,050	9,150
Capital Outlay	0	0	0
Health Services		250	650
Contractual	240	250	650
Tree Care/Replacement	5,500	3,000	8,000
Street Department	271 000	280 225	447,335
Personnel Services	371,890	380,235 131,665	166,664
Contractual	109,157	10,275	14,500
Commodities	8,788	10,273	14,300
Capital Outlay	0		0
Park Department			
Personnel Services	119,258	119,341	135,233
Contractual	40,516	42,423	51,145
Commodities	8,192	8,200	9,300
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,464,020	1,463,507	1,831,212
Unencumbered Cash Balance Dec 31	137,605		xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,710,974	1,752,916	1,831,212
ZOTTIZOTSIZOTO Duagot riudiority rimount.	Non-	Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	1,831,212
	•	Tax Required	552,453
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	552,453

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	46,321	99,008	97,385
Receipts:			
Ad Valorem Tax	103,137		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,377	2,500	
Motor Vehicle Tax	14,586	14,696	
Recreational Vehicle Tax	647	644	
16/20M Vehicle Tax	176	366	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	23,091	14,280	13,892
		0	
Miscellaneous	0		<u> </u>
Does miscellaneous exceed 10% Total Rec	44.044	87,602	24,827
Total Receipts	144,014		
Resources Available:	190,335	186,610	122,212
Expenditures:	75.000	75,000	65,000
Principal, G.O. Bonds/Loans	75,000	75,000	
Interest, G.O. Bonds/Loans	16,325	14,225	12,12
Commission	2	0	
Cash Basis Reserve	0	0	100,000
	0	0	0
Miscellaneous			
Does miscellanous exceed 10% of Total Exp	91,327	89,225	177,125
Total Expenditures	99,008		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31 2014/2015/2016 Budget Authority Amount:	191,325	189,225	
2014/2015/2016 Budget Authority Amount.	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	10m Enpendic	Tax Required	
ī	Delinquent Comp Rate:	0.0%	
•		2015 Ad Valorem Tax	54,913

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,570		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	248	440	440
Motor Vehicle Tax	1,621	1,506	
Recreational Vehicle Tax	72	66	
16/20M Vehicle Tax	19	38	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	19
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,530	24,978	
Resources Available:	12,530	24,978	3,949
Expenditures:			
Appropriations	12,530	24,978	24,978
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,530	24,978	24,978
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	12,877	24,978	
2017/2015/2010 Dauget Fullborry Fartourit.	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	24,978
		Tax Required	
1	Delinquent Comp Rate:	0.0%	0
		2015 Ad Valorem Tax	21,029

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,425	22,070	19,524
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	O O	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Lease/Rent	486	443	443
Sale of Property	3,500	0	2,000
Reimbursement, Miscl.	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,987	443	2,443
Resources Available:	24,412	22,513	21,967
Expenditures:			
Contractual	1,369	2,546	3,024
Business Development	0	0	18,500
Donation	973	443	443
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,342	2,989	21,967
Unencumbered Cash Balance Dec 31	22,070		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	20,981	21,533	21,967
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	21,967
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	28,351	24,623	21,410
Receipts:			
Ad Valorem Tax	4,005	4,563	XXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	74	100	100
Motor Vehicle Tax	417	571	647
Recreational Vehicle Tax	19	25	28
16/20M Vehicle Tax	5	14	4
Commercial Vehicle Tax	0	0	15
Watercraft Tax	0	0	4
Refund	0	0	0
Retund		unan	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
	4,520	5,273	798
Total Receipts Resources Available:	32,871	29,896	
	32,071	23,030	
Expenditures: Contractual	8,248	8.486	33,000
Contractual	0,2.10	51.55	
	 		
	ļ		
	 		
	 		
2.7	0	0	0
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Exp	8,248	8,486	33,000
Total Expenditures	24.623		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	33,500	30,000	33,000
2014/2015/2016 Budget Authority Amount:	Non	-Appropriated Balance	
	Total Evnendit	ure/Non-Appr Balance	33,000
	i otai Expendi	Tax Required	
	D-11	0.0%	10,732
	Delinquent Comp Rate:	2015 Ad Valorem Tax	10,792
	Amount of	2013 Ad valorem Tax	10,792

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	137,969	117,269	34,749
Receipts:			
State of Kansas Gas Tax	68,355	68,770	68,870
County Transfers Gas	0	0	0
2009 1/2 Sales Tax Improvements	270,832	275,000	287,500
			,
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	339,187	343,770	356,370
Resources Available:	477,156	461,039	391,119
Expenditures:			
Contractual	359,887	426,290	391,119
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	i		
Total Expenditures	359,887	426,290	391,119
Unencumbered Cash Balance Dec 31	117,269	34,749	0
2014/2015/2016 Budget Authority Amount:	411,243	503,819	391,119

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Improvements	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,373	17,373	17,373
Receipts:			
Reimbursement	0	0	0
Assessments	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	17,373	17,373	17,373
Expenditures:			
Contractual	0	0	17,373
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	17,373
Unencumbered Cash Balance Dec 31	17,373	17,373	0
2014/2015/2016 Budget Authority Amount:	17,373	17,373	17,373

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	32,071	20,681	22,677
Receipts:			· · · · · · · · · · · · · · · · · · ·
Local Alcohol Liquor Tax	2,210	1,996	2,589
	-		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,210	1,996	2,589
Resources Available:	34,281	22,677	25,266
Expenditures:			
Contractual	13,600	0	25,266
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,600	0	25,266
Unencumbered Cash Balance Dec 31	20,681	22,677	0
2014/2015/2016 Budget Authority Amount:	13,751	21,974	25,266

Adopted Budget

Author Dudger			
	Prior Year	Current Year	Proposed Budget
Community Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,384	735	1,093
Receipts:			
Reimbursement	0	0	0
Special Assessments	351	358	347
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	351	358	347
Resources Available:	1,735	1,093	1,440
Expenditures:			
Contractual	1,000	0	1,440
	100		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	0	1,440
Unencumbered Cash Balance Dec 31	735	1,093	0
2014/2015/2016 Budget Authority Amount:	1,386	1,997	1,440

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TROUBLE OF THE STATE OF THE		A	D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
City/County Street	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	120,156	91,381	104,555
Receipts:			
Coffey County Infrastructure Share	209,864	209,864	209,864
Special Assessments	1,477	4,368	4,368
Reimbursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec		-	
Total Receipts	211,341	214,232	214,232
Resources Available:	331,497	305,613	318,787
Expenditures:			
Contractual	238,636	191,058	193,787
Sidewalk Cost Share	1,480	10,000	10,000
Capital Equipment	0	0	115,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	240 116	201,058	318,787
Total Expenditures	240,116	104,555	310,707
Unencumbered Cash Balance Dec 31	91,381		318,787
2014/2015/2016 Budget Authority Amount:	246,781	315,729	318,/8/

Adopted Budget

1	Prior Year	Current Year	Proposed Budget
City/County Parks	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	115,316	75,341	101,805
Receipts:			
Coffey County Revenue Sharing	109,935	109,935	109,935
Reimbursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			400.00
Total Receipts	109,935	109,935	109,935
Resources Available:	225,251	185,276	211,740
Expenditures:			50,000
Contractual	40,958	50,000	50,000
Commodities	24,399	11,000	15,000
Capital	84,553	22,471	146,740
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			011 740
Total Expenditures	149,910	83,471	211,740
Unencumbered Cash Balance Dec 31	75,341	101,805	011.740
2014/2015/2016 Budget Authority Amount:	180,379	163,297	211,740

TOTAL TRANSPORT			
Adopted Budget	Prior Year	Current Year	Proposed Budget
City/County Infrastructure	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	873,029	431,600	486,464
Receipts:			
Coffey County Infrastructure Share	209,864	209,864	209,864
Reimbursement	0	0	
Special Assessments	0	0	С
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			***************************************
Total Receipts	209,864	209,864	209,864
Resources Available:	1,082,893	641,464	696,328
Expenditures:			
Contractual	59,861	25,000	100,000
Infrastructure Improvements	480,284	75,000	501,328
Capital	111,148	55,000	95,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	651,293	155,000	696,328
Unencumbered Cash Balance Dec 31	431,600	486,464	
2014/2015/2016 Budget Authority Amount:	996,133	682,757	696,328

Adopted	l Budget
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[Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	105,000	140,000	175,000
Receipts:			
Transfer From General Fund	35,000	35,000	35,000
Miscellaneous	0	. 0	0
Does miscellaneous exceed 10% Total Rec	27.000	37.000	25,000
Total Receipts	35,000	35,000	35,000
Resources Available:	140,000	175,000	210,000
Expenditures:			210,000
Equipment Purchase	0	0	210,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			210,000
Total Expenditures	0	0	210,000
Unencumbered Cash Balance Dec 31	140,000	175,000	0
2014/2015/2016 Budget Authority Amount:	140,000	175,000	210,000

FUND PAGE FOR FUNDS WITH NO 1A		C	Duamagad Dadage
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2016
Electric Utility	Actual for 2014	Estimate for 2015	444,635
Unencumbered Cash Balance Jan 1	263,425	59,638	444,03.
Receipts:	2 202 261	4.266.022	4 209 422
Customer Service	3,292,261	4,266,032	4,298,433
Penalties	19,501	40,000	42,000
Area Lights/Installation	21,244	30,900	31,125
Power Adjustments	612,723	48,000	30,000
Miscellaneous	68,748	118,500	145,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,014,477	4,503,432	4,547,058
Resources Available:	4,277,902	4,563,070	4,991,693
Expenditures:			
Electric Production	3,186,678	3,057,718	3,539,802
Electric Distribution	463,036	481,394	801,500
Administration & General	273,550	284,323	355,391
Equipment Repair/Replacement Reserve	200,000	200,000	200,000
Transfer to General Fund	95,000	95,000	95,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	1210.211	44040	4004 (00
Total Expenditures	4,218,264	4,118,435	4,991,693
Unencumbered Cash Balance Dec 31	59,638	444,635	((((((((((((((((((((
2014/2015/2016 Budget Authority Amount:	4,278,916	4,563,070	4,991,693

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	256,261	311,367	154,71:
Receipts:	230,201	311,501	15 137 1.
Customer Service	457,444	438,238	445,377
Penalties	821	1,000	1,000
Sewer Connection	300	2,000	2,000
2009 1/2 Sales Tax Improvements	270,832	275,000	287,500
2005 172 0000 201			

Miscellaneous	965	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	730,362	716,738	736,377
Resources Available:	986,623	1,028,105	891,092
Expenditures:			
Personnel Services	145,968	173,584	178,413
Contractual	29,778	88,235	60,408
Commodities	11,505	14,300	16,800
Series 2012 & 2013 SW Impr. Debt P & I	428,077	427,271	426,471
Line Repairs/Replacement	2,565	55,000	55,000
Equipment Repairs/Replacement Reserve	10,000	10,000	10,000
Capital	42,363	100,000	139,000
Transfer to General Fund	5,000	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	/	052.200	001 002
Total Expenditures	675,256	873,390	891,092
Unencumbered Cash Balance Dec 31	311,367	154,715	001.000
2014/2015/2016 Budget Authority Amount:	812,485	873,390	891,092

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	170,294	131,502	194,514
Receipts:	110,251	101,002	12,501
Customer Service	657,842	755,554	760,812
Wholesale Water Sales	406,753	446,381	448,593
Penalties	4,471	6,600	6,750
Installation	13,400	14,000	14,000
Water Tax (State)	2,261	3,000	3,200
>C 11	A 757	12,700	12 700
Miscellaneous	4,757	12,700	12,700
Does miscellaneous exceed 10% Total Rec	1 000 404	1 220 225	1 246 056
Total Receipts	1,089,484	1,238,235	1,246,055
Resources Available:	1,259,778	1,369,737	1,440,569
Expenditures:	420 676	429.475	557 676
Water Production	430,676	428,475	557,676
Water Distribution	267,404	271,880 108,845	363,687 123,283
Administration & General	102,908	316,023	315,923
Series 2012 Refunding Debt P & I	277,288 25,000	25,000	25,000
Equipment Repairs/Replacement Reserve	23,000	23,000	30,000
Lines Repairs/Replacement Reserve	25,000	25,000	25,000
Transfer to General Fund	23,000	23,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,128,276	1,175,223	1,440,569
Unencumbered Cash Balance Dec 31	131,502	194,514	0
2014/2015/2016 Budget Authority Amount:	1,450,035	1,428,280	1,440,569

2016

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

		[Total	2,197			<u> </u>	1	T	T	1		3 239	5.436		Γ	T	Т	1	1	T	T	1,943	2, 403
	~												0	0									0	5
	(5) Fund Name:	0	Unencumbered	Cash Balance Jan 1	Receipts:	·							Total Receipts	Resources Available:	Expenditures:								Total Expenditures	1
wn)									-				0	0									0	
Z014 IS 10 DE SNO	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cost Dolong 71
ei year Jor		0											0	0									0	c
(Only the actual buaget year for 2014 is to be snown)	(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balanca Dag 31
Š		oan Prog		0		0	0	1,685	58				1743	1,743		0	58	1,685					1,743	<
	(2) Fund Name:	E.E. of Kansas Loan Prog	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Loan Proceeds	Customer Payment	Service Fee				Total Receipts	Resources Available:	Expenditures:	Contrats	Service Fee	Loan Payment	Int Payment to State				Total Expenditures	Cash Balance Dec 31
nde. A	TZ-CPIT			2,197		1,496	0						1,496	3,693		0	200						200	3 493
Non-Budgeted Funds. A	(1) Fund Name:	Drug Fund	Unencumbered	Cash Balance Jan 1	Receipts:	Drug Confiscation	Donations						Total Receipts	Resources Available:	Expenditures:	Professional Services	Drug/Alcohol-Expense						Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

17 Page No.

NOTICE OF BUDGET HEARING

The governing body of City Of Burlington

will meet on August 5, 2015 at 6:30 P.M. at City Hall, 301 Neosho Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 301 Neosho Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2014	Current Year Estim	ate for 2015	Proposed Budget for 2016					
		Actual		Actual	Budget Authority	Amount of 2015	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
General	1,464,020	29.575	1,463,507	33.133	1,831,212	552,453	33.032			
Bond & Interest	91,327	6.416	89,225	3.432	177,125	54,913	3.283			
Cemetery	12,530	0.656	24,978	1.428	24,978	21,029	1.257			
Industrial Development	2,342		2,989		21,967					
Special Liability	8,248	0.252	8,486	0.284	33,000	10,792	0.645			

Special Highway	359,887		426,290		391,119					
Special Improvements					17,373					
Special Parks	13,600				25,266					
Community Improvement	1,000				1,440					
City/County Street	240,116		201,058		318,787					
City/County Parks	149,910		83,471		211,740					
City/County Infrastructure	651,293		155,000		696,328					
Equipment Reserve					210,000					
Electric Utility	4,218,264		4,118,435		4,991,693					
Sewer Utility	675,256		873,390		891,092					
Water Utility	1,128,276		1,175,223		1,440,569					
Non-Budgeted Funds-A	1,943				3					
Non-Budgeled Funds-A	1,743									
Totals	9,018,012	36.899	8,622,052	38.277	11,283,689	639,187	38.217			
Less: Transfers	160,000	30.075	160,000	00.2.7	160,000					
Net Expenditure	8,858,012	<u> </u>	8,462,052		11,123,689					
Total Tax Levied	607,665	<u> </u>	614,790	ŀ	xxxxxxxxxxxxxxxxx					
Assessed	007,003	ļ-	02.13.750	ľ						
Valuation	15,937,966		16,062,002	I	16,724,594					
Outstanding Indebtedness,	13,557,500	_	,,	·						
January 1,	2013		2014		2015					
G.O. Bonds	10,255,000	Γ	13,178,078	ſ	12,683,993					
Revenue Bonds	0	T I	0	Ī	0					
Other	0	T T	0	Ī	0					
Lease Purchase Principal	0	ŀ	0	Ī	0					
Total	10,255,000		13,178,078		12,683,993					
*Tax rates are expressed in m	nills	_		_						
Kegina Kakeu	Well									
Regina R. Keyvley,	City Clerk									
	V	Page No.	18							

AFFIDAVIT OF PUBLICATION The Coffey County Republican Burlington, Kansas STATE OF KANSAS COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue

The Coffey County Republican
forconsecutive week(s).
The first publication thereof being made as aforesaid on
with subsequent publications made on the following dates:
with subsequent publications made on the following dates:
,20
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and affiant further says she has personal knowledge of the statements set forth and that they are true.
Cathenet. Dinon
Catherine R. Faimon
Subscribed and sworn to before me this day of
POSANNE BLACKETER MY COMMISSION EXPIRES February 4, 2017
γ
& Orane Dlockeler
Rosanne Blacketer
Notary Public My commission expires <u>Feb. 4, 2017</u>
AFFIDAVIT OF PUBLICATION -
The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved and filed this of, 20
Recorded in

Judge-Clerk of District Court

		NOT	CE OF BUDGET H	LARING			* 1 1 1
			The governing body of				
			City Of Burlinger	i			
-	will most on As	guet 5, 2015 at 6:	30 P.M. at City Hall, 3	01 Neosho Stre	of the purpose of		
	ing and survering objects Detailed budget informs	tion is available a	t City Hull, 301 Nacob	o Street and will	he waitship at the lo	reiorem mx. eride	
			MINCHT SINUAL	w			
	nd Budget 2016 Expendite	res and Amount	of 2015 Ad Valueon 7 It to change depending	lax ostablish the	maximum limits of the	2016 budget.	
	Prior Your Actua		Current Year Estima		Prepa	ed Budget for 2016	
FUND	4 l	Attend		Actual	Budget Authority	Amount of 2015	Estima
romp	1,464,020	Tex Rate * 29.575	Expredience	Tex Rate *	für Expenditures	Ad Valorem Tex	Tex Res
end & Interest	91,327	6.416	1,463,507 89,223	33,133	1,831,212 177,125		<u> </u>
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resial Linkston	8,246	0.252	8,486	0.284	33,000	10,792	9.6
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mini income	359,867		426,290		391,119		
estal Platency sold Improvements sold Parks	13,600				17,373		
manufiv Immercance	1,000				1,440		
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ty/County Inflantructure	149,9104 651,293		\$3,471 155,000		211,740 696,328		
nipment Reserve			255,000		210,000		
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	1227		1,175,223		1,449,569		
- Budgeted Funds-A	1,943						
	9,018,012	36,999	- 4/33				
s: Transfers	140,000	20.007	8,622,052	31.277	11,283,699	639,187	38,
Elependiture	2.838.012		\$.442.852	- t	11,123,639		
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D. Bonds renne Bonds	10,255,000	<u> </u>	13,178,078		12,643,993		
MANUAL PORTION .	0	- H		-			
es Parahese Principal		⊢					
Total	10.255.000	. [13,178,078	· E	12.643.993		
	elegan			_			